

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and urban Development Department – HMWS&SB- B.E. 2012-13 - Release of an amount of Rs.6,25,00,000/- (Rupees Six crores twenty five lakhs only) towards 1st installment of the under Non-Plan Scheme as assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage work - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No, 758,

Date:07-06-2012.

Read the following:

- 1)From MD, HMWS&SB Lr.No.HMWS&SB/Fin/BE-2012-13/1st Qtr.(Non-Plan)/2012-13 Dated:04.04.2012
- 2) G.O.Rt. No.2540, Finance (Expr. MA & UD & EFS & T) Dept, Dated 23-05-2012

ORDER

In the reference 1st read above, the Managing Director,HMWS&SB has requested the Govt. to release grants for an amount of Rs.6.25 crores towards 1st installment for the financial year 2012-2013 to Hyderabad Metro Water Supply & Sewerage Board under Non-Plan Schemes.

2. In the reference 2nd read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.6,25,00,000/- (Rupees Six crores twenty five lakhs only) towards 1st installment of the B.E. provision 2012-13 under Non-Plan Scheme as assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage work.

3. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs.6,25,00,000/- (Rupees Six crores twenty five lakhs only) towards 1st installment of the B.E. provision 2012-13 under Non-Plan Scheme as assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage work.

4. The amount sanctioned in para 3 above, shall be met from the BRO issued in G.O. 2nd read above, duly following the procedure mentioned therein and the expenditure to be debited to the following Head of Account:-.

NON-PLAN

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWSB under 2 nd Finance Commission towards Sewerage work	2215-02-191-00-04-310 - 312	V	25,00,00	Nil	Nil	25,00,00	Nil	6,25,00	18,75,00
	TOTAL			25,00,00			25,00,00		6,25,00	18,75,00

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government,
MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SC

//FORWARDED BY ORDER//

SECTION OFFICER